P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A PAYMENT ISSUE DATE: 05/15/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$3,232,409.15

Net Claim / Payment Amount \$3,232,409.15

YTD Amount: \$3,232,409.15

05/12/2008 Page 1 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A PAYMENT ISSUE DATE: 05/15/2008

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$1,980,576.78

Net Claim / Payment Amount \$1,980,576.78

YTD Amount: \$1,980,576.78

05/12/2008 Page 2 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A PAYMENT ISSUE DATE: 05/15/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$76,914,459.53

Net Claim / Payment Amount \$76,914,459.53

YTD Amount: \$76,914,459.53

05/12/2008 Page 3 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A
PAYMENT ISSUE DATE: 05/15/2008

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$2,952,350.77

Net Claim / Payment Amount \$2,952,350.77

YTD Amount: \$2,952,350.77

05/12/2008 Page 4 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A
PAYMENT ISSUE DATE: 05/15/2008

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$1,120,874.63

Net Claim / Payment Amount \$1,120,874.63

YTD Amount: \$1,120,874.63

05/12/2008 Page 5 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A
PAYMENT ISSUE DATE: 05/15/2008

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$24,683,910.29

Net Claim / Payment Amount \$24,683,910.29

YTD Amount: \$24,683,910.29

05/12/2008 Page 6 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A PAYMENT ISSUE DATE: 05/15/2008

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$20,301,971.50

Net Claim / Payment Amount \$20,301,971.50

YTD Amount: \$20,301,971.50

05/12/2008 Page 7 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A PAYMENT ISSUE DATE: 05/15/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$2,699,683.88

Net Claim / Payment Amount \$2,699,683.88

YTD Amount: \$2,699,683.88

05/12/2008 Page 8 of 9

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700129A PAYMENT ISSUE DATE: 05/15/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 04/01/2008 **To** 04/30/2008

Payment Calculations:

Gross Claim \$2,915,918.33

Net Claim / Payment Amount \$2,915,918.33

YTD Amount: \$2,915,918.33

05/12/2008 Page 9 of 9